

Fill in this information to identify the case:

Debtor Name APPLIED POWDERCOAT LLC

United States Bankruptcy Court for the: Central District of California

Case number: 9:25-bk-10762-RC

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June 2025 Date report filed: 08/11/2025
MM / DD / YYYY

Line of business: Powdercoating NAISC code: 3328

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Applied Powdercoat LLC

Original signature of responsible party: 

Printed name of responsible party: Osei Appiagyei, Manager of The Pella

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 9384.80

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 111449.28

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 97030.90

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 25964.16

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 35348.96

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 3978.74

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 164673.38
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 17
27. What is the number of employees as of the date of this monthly report? 16

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0</u>	—	\$ <u>145732.83</u>	=	\$ <u>145732.83</u>
33. Cash disbursements	\$ <u>0</u>	—	\$ <u>147913.91</u>	=	\$ <u>147913.91</u>
34. Net cash flow	\$ <u>0</u>	—	\$ <u>-2181.80</u>	=	\$ <u>-2181.80</u>
35. Total projected cash receipts for the next month:					\$ <u>150000</u>
36. Total projected cash disbursements for the next month:					— \$ <u>165916.57</u>
37. Total projected net cash flow for the next month:					= \$ <u>-15916.57</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

APPLIED POWDERCOAT LLC

EXHIBIT C - RECEIPTS

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Details	Posting Date	Source	Amount	Type
		BOOK TRANSFER CREDIT B/O: APPLIED POWDERCOAT, LLC OXNARD CA 93030-8999		
CREDIT	6/18/25	US TRN: 3321055169ES	\$ 9,384.80	WIRE_INCOMING
		ORIG CO NAME:Company of Motio ORIG ID:2204895317 DESC DATE: CO ENTRY DESCR:ACCTVERIFYSEC:CCD TRACE#:021000023288723 EED:250620 IND		
CREDIT	6/20/25	ID:015MLSQNEYJEPH0 IND NAME:Applied Powdercoat, LL TRN: 1713288723TC	\$ 0.01	ACH_CREDIT
DSLIP	6/20/25	DEPOSIT ID NUMBER 707073	\$ 10,729.60	DEPOSIT
DSLIP	6/20/25	DEPOSIT ID NUMBER 667327	\$ 44,883.91	DEPOSIT
		BOOK TRANSFER CREDIT B/O: APPLIED POWDERCOAT, LLC OXNARD CA 93030-8999		
CREDIT	6/20/25	US TRN: 3514695171ES	\$ 416.76	WIRE_INCOMING
		BOOK TRANSFER CREDIT B/O: APPLIED POWDERCOAT, LLC OXNARD CA 93030-8999		
CREDIT	6/23/25	US TRN: 3515505171ES	\$ 416.76	WIRE_INCOMING
		ORIG CO NAME:DAVID ENGINEERIN ORIG ID:1412127327 DESC DATE:250626 CO ENTRY DESCR:ACH 5482 SEC:CCD TRACE#:322285782023598 EED:250626 IND ID: IND NAME:APPLIED POWDERCOAT LLC		
CREDIT	6/26/25	8000215482 TRN: 1762023598TC	\$ 2,445.00	ACH_CREDIT
DSLIP	6/26/25	DEPOSIT ID NUMBER 707075	\$ 14,217.50	DEPOSIT
DSLIP	6/27/25	DEPOSIT ID NUMBER 707076	\$ 16,444.73	DEPOSIT
TOTAL RECEIPTS - Acct 7863 - JUNE 2025			\$ 98,939.07	

Details	Posting Date	Description	Amount
		Orig CO Name:Magnuson Product Orig ID:9200502235 Desc Date:250609 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028108424 Eed:250609 Ind ID:11175613143 Ind Name:Applied Powder Coat 194466, 194503, 194505 Trn: 1578108424Tc	1,621.50
Credit	6/9/25		
		Orig CO Name:Merchant Bankcd Orig ID:G592126793 Desc Date:250606 CO Entry Descr:Deposit Sec:CCD Trace#:091000017374604 Eed:250609 Ind ID:496519668883 Ind Name:Applied Powdercoat LLC Ppi Bankcard Dep Trn: 1607374604Tc	566.50
Credit	6/9/25		
		Online Transfer From Chk ...6628 Transaction#: 25083406018	450.00
Credit	6/10/25		
		Online Transfer From Chk ...6628 Transaction#: 25083225849	50.00
Credit	6/10/25		
		Online Transfer From Chk ...6628 Transaction#: 25083591358	50.00
		Orig CO Name:Merchant Bankcd Orig ID:G592126793 Desc Date:250611 CO Entry Descr:Deposit Sec:CCD Trace#:091000011664686 Eed:250612 Ind ID:496519668883 Ind Name:Applied Powdercoat LLC Ppi Bankcard Dep Trn: 1631664686Tc	562.64
Credit	6/12/25		
		Orig CO Name:Anderson 2223 Orig ID:1770106803 Desc Date: CO Entry Descr:Inv Pmt Sec:PPD Trace#:111000027542695 Eed:250616 Ind ID:682 Ind Name:Applied Powdercoat, LI Trn: 1647542695Tc	300.00
Credit	6/16/25		
		Orig CO Name:Magnuson Product Orig ID:9200502235 Desc Date:250617 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025132305 Eed:250617 Ind ID:11176650024 Ind Name:Applied Powder Coat 194521/522/529/531/601/631/630/629/684/683/686/685/724 Trn: 1675132305Tc	7,701.25
Credit	6/17/25		
		Orig CO Name:Merchant Bankcd Orig ID:G592126793 Desc Date:250617 CO Entry Descr:Deposit Sec:CCD Trace#:091000019099719 Eed:250618 Ind ID:496519668883 Ind Name:Applied Powdercoat LLC Ppi Bankcard Dep Trn: 1699099719Tc	791.56
Credit	6/18/25		
		Orig CO Name:Merchant Bankcd Orig ID:G592126793 Desc Date:250618 CO Entry Descr:Deposit Sec:CCD Trace#:091000012041347 Eed:250620 Ind ID:496519668883 Ind Name:Applied Powdercoat LLC Ppi Bankcard Dep Trn: 1712041347Tc	416.76
Credit	6/20/25		
TOTAL RECEIPTS - Acct 9135 - JUNE 2025			12,510.21

APPLIED POWDERCOAT LLC

EXHIBIT D - DISBURSEMENTS

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Details	Posting Date	Payee	Purpose	Amount	Type
DEBIT	6/20/25	Online ACH Payment 11177332849 To ErnestPackaging (_#####5464)	PackagingSupplies	\$ (2,109.90)	ACH_PAYMENT
DEBIT	6/20/25	Online ACH Payment 11177332799 To CoastalViewPackaging (_#####0598)	PackagingSupplies	\$ (2,842.00)	ACH_PAYMENT
DEBIT	6/20/25	Online ACH Payment 11177332647 To HansonLabSolutions (_###3399)	Powder	\$ (3,440.00)	ACH_PAYMENT
		ONLINE DOMESTIC WIRE TRANSFER A/C: APPLIED POWDERCOAT, LLC OXNARD CA	Wire Transfer Test Conducted by		
DEBIT	6/20/25	93030-8999 US TRN: 3514695171ES 06/20	Chase between x9135 and x7863	\$ (416.76)	WIRE_OUTGOING
CHECK 10007	6/23/25	GomezRazo,Eduar Emp 146 Payroll	Payroll	\$ (526.34)	CHECK_PAID
CHECK 10008	6/23/25	Lemos,DanielG Emp 14 Payroll	Payroll	\$ (1,218.09)	CHECK_PAID
CHECK 10018	6/23/25	Grippio,GeorgeT Emp 11 Payroll	Payroll	\$ (3,782.15)	CHECK_PAID
CHECK 10013	6/23/25	Rivera,Leonardo Emp 18 Payroll	Payroll	\$ (867.80)	CHECK_PAID
CHECK 10017	6/23/25	Arellano,OmarJ Emp 3 Payroll	Payroll	\$ (1,681.74)	CHECK_PAID
DEBIT	6/23/25	Online ACH Payment 11177473491 To CoastalViewPackaging (_#####0598)	PackagingSupplies	\$ (2,947.00)	ACH_PAYMENT
DEBIT	6/23/25	Online ACH Payment 11177332939 To MacValley (_#####6773)	Fuel	\$ (2,321.98)	ACH_PAYMENT
		ORIG CO NAME:PAYCHEX CGS ORIG ID:1161124166 DESC DATE:062325 CO ENTRY DESCR:GARNISH SEC:CCD TRACE#:043000099175048 EED:250623 IND			
DEBIT	6/23/25	ID:COL0121302182 IND NAME:APPLIED POWDERCOAT LLC TRN: 1719175048TC	Payroll	\$ (270.45)	ACH_DEBIT
CHECK 10009	6/24/25	Lemos,DavidA Emp 119 Payroll	Payroll	\$ (1,119.24)	CHECK_PAID
CHECK 10005	6/24/25	Flores,Eliseo Emp 7 Payroll	Payroll	\$ (1,565.43)	CHECK_PAID
CHECK 10015	6/24/25	Salinas,MoisesG Emp 19 Payroll	Payroll	\$ (987.75)	CHECK_PAID
CHECK 10004	6/24/25	Contreras,Ronmld Emp 116 Payroll	Payroll	\$ (1,253.98)	CHECK_PAID
CHECK 10006	6/24/25	Gil,Juan Emp 10 Payroll	Payroll	\$ (1,750.30)	CHECK_PAID
CHECK 10012	6/25/25	RamirezRamirez Emp 145 Payroll	Payroll	\$ (1,117.62)	CHECK_PAID
DEBIT	6/25/25	Same-Day ACH Payment 11177675406 to Cardinal (_#####5846)	Powder	\$ (6,281.83)	ACH_PAYMENT
CHECK 10002	6/25/25	Albillar,AlbertA Emp 144 Payroll	Payroll	\$ (1,228.37)	CHECK_PAID
CHECK 10016	6/25/25	Velazquez,Salvad Emp 115 Payroll	Payroll	\$ (884.30)	CHECK_PAID
DEBIT	6/25/25	Same-Day ACH Payment 11177648661 to JPDelRosario (_#####1262)	Payroll	\$ (1,847.70)	ACH_PAYMENT
DEBIT	6/25/25	Same-Day ACH Payment 11177657580 to TatiKlungsang (_#####0407)	Payroll	\$ (1,279.73)	ACH_PAYMENT
DEBIT	6/26/25	Online ACH Payment 11178007655 To UCF (_#####8794)	Legal	\$ (5,000.00)	ACH_PAYMENT
CHECK 10011	6/27/25	RamirezSr.,Fran Emp 145 Payroll	Payroll	\$ (705.13)	CHECK_PAID
CHECK 10003	6/27/25	Ceniceros,Matthew Emp 136 Payroll	Payroll	\$ (808.41)	CHECK_PAID
CHECK 10019	6/27/25	Lemos,DavidA Emp 119 Payroll	Payroll	\$ (983.50)	CHECK_PAID
CHECK 10014	6/27/25	Romero,Jose Emp 139 Payroll	Payroll	\$ (1,042.03)	CHECK_PAID
DEBIT	6/27/25	Online ACH Payment 11178132257 To IntegrityMFS (_####1159)	Powder	\$ (2,049.04)	ACH_PAYMENT
DEBIT	6/27/25	Online ACH Payment 11178125052 To Axalta (_#####9681)	Powder	\$ (5,451.50)	ACH_PAYMENT
DEBIT	6/27/25	Online ACH Payment 11178117887 To Tiger (_#####1985)	Powder	\$ (2,885.48)	ACH_PAYMENT
		ORIG CO NAME:AMERIGAS ORIG ID:0000000160 DESC DATE:250630 CO ENTRY DESCR:UTILITY SEC:WEB TRACE#:021000029708181 EED:250630 IND ID:2332300 IND NAME:APPLIED POWDERCOAT *IN 610-337-			
DEBIT	6/30/25	7000 TRN: 1819708181TC	Utilities	\$ (839.57)	ACH_DEBIT
DEBIT	6/30/25	Online ACH Payment 11178419489 To SherwinWilliams (_#####5122)	Powder	\$ (663.37)	ACH_PAYMENT
DEBIT	6/30/25	Online ACH Payment 11178419446 To Prudential (_#####5563)	Shop Supplies	\$ (516.74)	ACH_PAYMENT
DEBIT	6/30/25	Online ACH Payment 11178419376 To KlingsporAbrasives (_#####0745)	Shop Supplies	\$ (268.91)	ACH_PAYMENT
DEBIT	6/30/25	Online ACH Payment 11178411991 To FameSystems (_#####0084)	Janitorial Services	\$ (550.00)	ACH_PAYMENT
DEBIT	6/30/25	Same-Day ACH Payment 11178323072 to IFS (_#####6637)	Powder	\$ (347.50)	ACH_PAYMENT
CHECK 10010	6/30/25	ParraGuillen,Ru Emp 17 Payroll	Payroll	\$ (1,475.65)	CHECK_PAID
		ORIG CO NAME:SO CALEDISON CO ORIG ID:4951240335 DESC DATE:250627 CO ENTRY DESCR:BILL PAYMTSEC:WEB TRACE#:091000019769703 EED:250630 IND			
DEBIT	6/30/25	ID:700423600862 IND NAME:APPLIED POWDERCOAT TRN: 1819769703TC	Utilities	\$ (6,402.19)	ACH_DEBIT
		ORIG CO NAME:THE HARTFORD ORIG ID:9942902727 DESC DATE: CO ENTRY DESCR:INSPMTCL SEC:CCD TRACE#:051000018771259 EED:250630 IND ID:16713448 IND NAME:APPLIED POWDERCOAT, LL			
DEBIT	6/30/25	NWTBS/CLBI IVR ACH C TRN: 1788771259TC	Insurance	\$ (1,245.43)	ACH_DEBIT
TOTAL DISBURSEMENTS - Acct 7863 - JUNE 2025				\$ (72,974.91)	

Details	Posting Date	Description	Amount	Purpose
Debits	6/9/25	Online Transfer To Chk ...6628 Transaction#: 25068047326 Descr:Invoice Sec:CCD Trace#:021000028174832 Eed:250610 Ind	11,896.84	Sweep from x9135
Debits	6/10/25	ID:X12235100022970 Ind Name:Applied Powdercoat LLC Trn: 1608174832Tc	1,124.80	Payroll Services
Debits	6/10/25	Online Transfer To Chk ...6628 Transaction#: 25077329544	712.14	Sweep from x9135
Debits	6/12/25	Card Purchase 0610Crosslink Paints 972-2437386 TX 04427427073356125 01	44.40	Powder
Debits	6/16/25	06/16 Withdrawal	476.25	Powder
Debits	6/18/25	Online Domestic Wire Transfer A/C: Applied Powdercoat, LLC Oxnard CA 93030- 8999 US Trn: 3321055169Es	9,384.80	Transfer to x7863
Debits	6/23/25	Online Domestic Wire Transfer A/C: Applied Powdercoat, LLC Oxnard CA 93030- 8999 US Trn: 3515505171Es	416.76	Transfer to x7863
TOTAL DISBURSEMENTS - Acct 9135 - JUNE 2025			24,055.99	

A/R Aging Summary Report
Applied Powdercoat LLC
As of June 30, 2025

Customer	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Advanced Metal MFG, Inc	13,141.15	7,254.15				20,395.30
Ameron International	7,253.60	3,359.20				10,612.80
Anderson Systems	1,716.00					1,716.00
Apollo Enclosures	1,020.20	765.05				1,785.25
ATC Automation Simi Valley	6,475.00					6,475.00
Automotive Performance	550.00					550.00
Barnett Tool & Engineering, Inc		1,950.00				1,950.00
Cash						
Oscar Guevara	281.32					281.32
Prem Krish	281.32					281.32
Total for Cash	562.64	0.00	0.00	0.00	0.00	\$562.64
Coast to Coast Glass Corp		281.32				281.32
Computer Metal Products	13,738.23					13,738.23
Conway Electric, LLC	486.90					486.90
Cover Technologies, Inc.	2,629.63	2,424.54				5,054.17
Custom Curb	6,539.00	120.75				6,659.75
Custom Industrial Sheet Metal Inc.	250.00		200.00			450.00
D&A Metal Fabrication Inc.	830.00					830.00
David Engineering	5,980.25	135.00				6,115.25
EC Precision	200.10					200.10
Eddie's Towing	337.58					337.58
EZ Rig Cranes, Inc.	1,390.00					1,390.00
Fluid Stance		653.00	960.00			1,613.00
Gen-Right	2,911.00		1,045.00			3,956.00
Haas Automation	1,470.00					1,470.00
Hanson Lab Solutions, LLC	9,050.00	4,700.00				13,750.00
Hypertech	425.00					425.00
InSpec Machining		300.00				300.00
JMG Specialties, Inc.	9,057.00	1,278.00	1,800.00			12,135.00
Made in the Shade, Inc	1,355.90	312.60				1,668.50
Magnuson	6,936.25					6,936.25
Modern Space		300.00				300.00
Neighborhood Car Care					-62.64	-62.64
Oxnard Precision Fabrications	525.00					525.00
R&S Manufacturing and Sales Co, Inc.	8,071.65	1,023.83			-200.00	8,895.48
R&S Manufacturing and Sales Co., Inc.				-550.00		-550.00
ScreenTec			220.00			220.00
Sessa Mfg.	10,630.35	9,554.35				20,184.70
Tekmar	250.00					250.00

Vinyl Concepts	1,386.00					1,386.00
VTs Sheetmetal	10,896.80	96.00				10,992.80
Will-Mann, Inc.	688.00					688.00
TOTAL	126,753.23	34,507.79	4,225.00	-550.00	-262.64	\$164,673.38

Accrual Basis Sunday, July 27, 2025 11:36 PM GMTZ

Applied IS Summary	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Revenue						
Sales	187,086	214,873	157,719	173,228	153,209	146,115
Total Revenue	187,086	214,873	157,719	173,228	153,209	146,115
Direct Labor	52,450	62,992	50,334	52,332	50,614	46,802
Utilities	17,613	20,497	18,653	17,042	16,001	15,336
Raw Materials	23,267	23,643	15,367	18,856	19,498	14,120
Postage and Shippings	4,012	5,197	4,393	5,391	1,035	5,910
Outside Labor	13,387	10,000	10,664	7,775	9,164	3,542
Repairs and Maintenance	3,074	3,491	10,910	935	347	1,724
Equipment Rental	2,121	3,081	2,558	473	2,906	2,739
Shop Supplies & Small Tools	8,033	2,869	3,971	1,875	2,131	1,598
Total Cost of Revenue	123,957	131,772	116,850	104,679	101,695	91,771
Gross Profit	63,129	83,101	40,869	68,549	51,513	54,344
Gross Profit %	33.7%	38.7%	25.9%	39.6%	33.6%	37.2%
Indirect Payroll	28,173	28,369	18,868	25,524	22,027	21,744
Professional & Legal Fees	9,432	11,879	7,459	8,081	8,579	16,152
Rent	14,333	14,333	14,333	14,333	14,333	14,333
Advertising and Marketing Expenses	2,095	-	1,048	1,048	2,095	-
Office Expenses	1,943	7,485	2,255	2,051	883	1,820
Auto & Fuel	3,066	3,024	4,698	1,930	1,063	1,259
Insurance	3,152	3,136	3,121	3,121	655	655
Total Operating Expenses	62,193	68,224	51,781	56,086	49,635	55,964
Operating Income	936	14,877	(10,912)	12,463	1,878	(1,620)
Other Expense / (Income)	-	-	42	20,000	31,261	-
Interest Expense / (Income)	12,384	12,465	12,465	12,465	12,553	12,577
Depreciation	3,611	3,611	3,611	3,611	3,611	3,611
Amortization	9,960	9,960	9,960	9,960	9,960	9,960
Tax	689	336	481	273	328	179
Total Other Expense/(Income)	26,644	26,372	26,559	46,309	57,713	26,327
Net Income	(25,708)	(11,495)	(37,471)	(33,847)	(55,835)	(27,947)

Applied BS Summary	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Assets						
Cash & Cash Equivalents	57,791	28,394	40,253	40,675	7,189	31,228
Accounts Receivable	128,690	183,137	140,029	168,223	150,224	162,717
Inventories	44,629	41,962	44,299	45,514	46,528	44,382
Prepaid Expenses	1,076	896	8,137	7,958	7,779	7,599
Other Current Assets	118,109	118,109	118,109	118,109	118,109	118,109
Total Current Assets	350,295	372,497	350,827	380,479	329,829	364,035
Fixed Assets, NET	157,224	153,613	150,452	146,841	143,230	139,620
Intangible Assets, NET	840,008	830,048	820,088	810,128	800,168	790,207
Total Other Assets	14,755	14,755	14,755	14,755	14,755	14,755
Total Non current Assets	1,011,987	998,416	985,295	971,724	958,153	944,582
Total Assets	1,362,282	1,370,913	1,336,122	1,352,203	1,287,982	1,308,617
Liabilities						
Accounts Payable	343,180	359,897	348,631	343,095	336,568	349,512
Accrued Expenses	-	-	-	-	-	-
Payroll Liabilities	41,888	35,586	33,761	37,490	49,208	60,360
Credit Card Liabilities	1,830	1,516	4,588	(88)	(111)	-
Other Current Liabilities	53,055	50,615	50,848	94,793	68,774	93,149
Total Current Liabilities	439,953	447,614	437,828	475,290	454,439	503,021
Other Liabilities	-	-	-	-	-	-
Revolver	-	-	-	-	-	-
Term Loan	1,664,277	1,676,742	1,689,208	1,701,673	1,714,139	1,714,139
Total Non current Liabilities	1,664,277	1,676,742	1,689,208	1,701,673	1,714,139	1,714,139
Total Liabilities	2,104,229	2,124,356	2,127,036	2,176,964	2,168,578	2,217,160
Equity Account						
Equity	233,849	233,849	233,849	233,849	233,849	233,849
Retained Earnings	(975,796)	(987,292)	(1,024,763)	(1,058,610)	(1,114,444)	(1,142,391)
Total Shareholders Equity	(741,948)	(753,443)	(790,914)	(824,761)	(880,596)	(908,542)
Total Liabilities & Shareholders Equity	1,362,282	1,370,913	1,336,122	1,352,203	1,287,982	1,308,617
Check	-	-	-	-	-	-

Bank Reconciliation				Prepared By : Reviewed By : Review Date : Period End Date :		Hitasha Maretha 30-Jun-25 Date: 30-Jun-25
Customer Name: APL (TAG) Account Code: 1104 Chase Checking 9135 Account Name: 1104 Chase Checking 9135 Account Description: #7863- CHECKING						
Reconciliation Period 01 June 2025 To 30 June 2025						

Bank Reconciliation Summary		Amount
Balance as per Bank Statement as on 06/30/2025		\$ -
Add: Outstanding Deposits (Annexure-I)		\$ -
Less: Outstanding Checks (Annexure-II)		\$ -
Add: Other Items: List of Amount debited by bank not in GL (Annexure-III)		\$ -
Less: Other Items: List of Amount credited in bank not in GL (Annexure-IV)		\$ -
GL Adjustment/Reversal (Annexure-V)		\$ (1,608.93)
Balance as per General Ledger as on 06/30/2025		\$ (1,608.93)
Difference (SHOULD BE ZERO)	Opening Bal Diff June'25	\$ -

OUTSTANDING DEPOSITS (Annexure-I) In QuickBooks but not in Bank

Sr. No.	Trxn Date	Description	Reference / Store #	Amount	Remarks / JE #	Days Outstanding
Total :				\$ -		

OUTSTANDING CHECKS (Annexure-II) In QuickBooks but not in Bank

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / JE #	Days Outstanding
Total :				\$ -		

Bank Open Items: List of Amount debited by bank not in GL (Annexure-III)

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding
Total :				\$ -		

Bank Open Items: List of Amount credited in bank not in GL (Annexure-IV)

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding
Total :				\$ -		

GL Adjustment/Reversal (Annexure-V)

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding
1		Historical Balance		\$ -1,608.93		
Total :				\$ (1,608.93)		



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

June 12, 2025 through June 30, 2025

Account Number: 8

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000178 WBS 703 081 18225 NNNNNNNNNNN 1 000000000 C1 0000

APPLIED POWDERCOAT, LLC
DEBTOR IN POSSESSION
3101 CAMINO DEL SOL
OXNARD CA 93030-8999

Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	9	\$98,939.07	
Withdrawals and Debits	22	\$49,977.08	
Checks Paid	18	\$22,997.83	
Ending Ledger Balance		\$25,964.16	

Deposits and Credits

Ledger Date	Description	Amount
06/18	Book Transfer Credit B/O: Applied Powdercoat, LLC Oxnard CA 93030-8999 US Trn: 3321055169Es YOUR REF: CML OF 25/06/18	\$9,384.80
06/20	Book Transfer Credit B/O: Applied Powdercoat, LLC Oxnard CA 93030-8999 US Trn: 3514695171Es YOUR REF: CML OF 25/06/20	416.76
06/20	Deposit 1272667327	44,883.91
06/20	Deposit 1275707073	10,729.60
06/20	Orig CO Name: Company of Motio Orig ID: 2204895317 Desc Date: CO Entry Descr: Acctverifysec: CCD Trace#: 021000023288723 Eed: 250620 Ind ID: 015Mlsqneyjeph0 Ind Name: Applied Powdercoat, LI Trn: 1713288723Tc	0.01
06/23	Book Transfer Credit B/O: Applied Powdercoat, LLC Oxnard CA 93030-8999 US Trn: 3515505171Es YOUR REF: CML OF 25/06/20	416.76
06/26	Deposit 1272707075	14,217.50

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 12, 2025 through June 30, 2025
Account Number: 8

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
06/26	Orig CO Name:David Engineerin Orig ID:1412127327 Desc Date:250626 CO Entry Descr:ACH 5482 Sec:CCD Trace#:322285782023598 Eed:250626 Ind ID: Ind Name:Applied Powdercoat LLC 8000215482 Trn: 1762023598Tc	2,445.00
06/27	Deposit 1272707076	16,444.73
Total		\$98,939.07

Withdrawals and Debits

Ledger Date	Description	Amount
06/20	Online Domestic Wire Transfer A/C: Applied Powdercoat, LLC Oxnard CA 93030-8999 US Trn: 3514695171Es YOUR REF: CML OF 25/06/20	\$416.76
06/20	Online ACH Payment 11177332647 To Hansonlabsolutions (_###3399) YOUR REF: 45521136393	3,440.00
06/20	Online ACH Payment 11177332799 To Coastalviewpackaging (_#####0598) YOUR REF: 45520912371	2,842.00
06/20	Online ACH Payment 11177332849 To Ernestpackaging (_#####5464) YOUR REF: 45521135385	2,109.90
06/23	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:062325 CO Entry Descr:Garnish Sec:CCD Trace#:043000099175048 Eed:250623 Ind ID:Col0121302182 Ind Name:Applied Powdercoat LLC Trn: 1719175048Tc	270.45
06/23	Online ACH Payment 11177332939 To Macvalley (_#####6773) YOUR REF: 45571256697	2,321.98
06/23	Online ACH Payment 11177473491 To Coastalviewpackaging (_#####0598) YOUR REF: 45570561615	2,947.00
06/25	Same-Day ACH Payment 11177657580 To Tatiklungsang (_#####0407) YOUR REF: 45595370893	1,279.73
06/25	Same-Day ACH Payment 11177648661 To Jpdelrosario (_#####1262) YOUR REF: 45595370933	1,847.70
06/25	Same-Day ACH Payment 11177675406 To Cardinal (_#####5846) YOUR REF: 45595370399	6,281.83
06/26	Online ACH Payment 11178007655 To Ucf (_#####8794) YOUR REF: 45626318416	5,000.00
06/27	Online ACH Payment 11178117887 To Tiger (_#####1985) YOUR REF: 45650579743	2,885.48
06/27	Online ACH Payment 11178125052 To Axalta (_#####9681) YOUR REF: 45650425375	5,451.50
06/27	Online ACH Payment 11178132257 To Integritymfs (_####1159) YOUR REF: 45650636383	2,049.04
06/30	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Inspmtcl Sec:CCD Trace#:051000018771259 Eed:250630 Ind ID:16713448 Ind Name:Applied Powdercoat, LI Nwtbs/Clbi lvr ACH C Trn: 1788771259Tc	1,245.43
06/30	Orig CO Name:So Cal Edison CO Orig ID:4951240335 Desc Date:250627 CO Entry Descr:Bill Paymtsec:Web Trace#:091000019769703 Eed:250630 Ind ID:700423600862 Ind Name:Applied Powdercoat Trn: 1819769703Tc	6,402.19
06/30	Same-Day ACH Payment 11178323072 To Ifs (_#####6637) YOUR REF: 45684851611	347.50
06/30	Online ACH Payment 11178411991 To Famesystems (_#####0084) YOUR REF: 45707121723	550.00
06/30	Online ACH Payment 11178419376 To Klingsporabrasives (_#####0745) YOUR REF: 45706689748	268.91



June 12, 2025 through June 30, 2025
Account Number: 8

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/30	Online ACH Payment 11178419446 To Prudential (_#####5563) YOUR REF: 45706995126	516.74
06/30	Online ACH Payment 11178419489 To Sherwinwilliams (_#####5122) YOUR REF: 45706809605	663.37
06/30	Orig CO Name:Amerigas Orig ID:0000000160 Desc Date:250630 CO Entry Desc:Utility Sec:Web Trace#:021000029708181 Eed:250630 Ind ID:2332300 Ind Name:Applied Powdercoat *IN 610-337-7000 Tm: 1819708181Tc	839.57
Total		\$49,977.08

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
10002	06/25	\$1,228.37	10008	06/23	\$1,218.09	10014	06/27	\$1,042.03
10003	06/27	\$808.41	10009	06/24	\$1,119.24	10015	06/24	\$987.75
10004	06/24	\$1,253.98	10010	06/30	\$1,475.65	10016	06/25	\$884.30
10005	06/24	\$1,565.43	10011	06/27	\$705.13	10017	06/23	\$1,681.74
10006	06/24	\$1,750.30	10012	06/25	\$1,117.62	10018	06/23	\$3,782.15
10007	06/23	\$526.34	10013	06/23	\$867.80	10019	06/27	\$983.50
Total	18 check(s)							\$22,997.83

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/18	\$9,384.80	06/25	\$24,091.38
06/20	\$56,606.42	06/26	\$35,753.88
06/23	\$43,407.63	06/27	\$38,273.52
06/24	\$36,730.93	06/30	\$25,964.16

Your service charges, fees and earnings credit have been calculated through account analysis.

Bank Reconciliation				Prepared By : Hitasha Maretha Reviewed By : Review Date : Period End Date : 30-Jun-25	
Customer Name: APL (TAG) Account Code: 1104 Chase Checking 9135 Account Name: 1104 Chase Checking 9135 Account Description: #7863- CHECKING				Date: 30-Jun-25 Reconciliation Period 01 June 2025 To 30 June 2025	

Bank Reconciliation Summary		Amount
Balance as per Bank Statement as on 06/30/2025		\$ -
Add: Outstanding Deposits (Annexure-I)		\$ -
Less: Outstanding Checks (Annexure-II)		\$ -
Add: Other Items: List of Amount debited by bank not in GL (Annexure-III)		\$ -
Less: Other Items: List of Amount credited in bank not in GL (Annexure-IV)		\$ -
GL Adjustment/Reversal (Annexure-V)		\$ (1,608.93)
Balance as per General Ledger as on 06/30/2025		\$ (1,608.93)
Difference (SHOULD BE ZERO)	Opening Bal Diff June'25	\$ -

OUTSTANDING DEPOSITS (Annexure-I) In QuickBooks but not in Bank

Sr. No.	Trxn Date	Description	Reference / Store #	Amount	Remarks / JE #	Days Outstanding
Total :				\$ -		

OUTSTANDING CHECKS (Annexure-II) In QuickBooks but not in Bank

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / JE #	Days Outstanding
Total :				\$ -		

Bank Open Items: List of Amount debited by bank not in GL (Annexure-III)

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding
Total :				\$ -		

Bank Open Items: List of Amount credited in bank not in GL (Annexure-IV)

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding
Total :				\$ -		

GL Adjustment/Reversal (Annexure-V)

S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding
1		Historical Balance		\$ -1,608.93		
Total :				\$ (1,608.93)		



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 31, 2025 through June 30, 2025
Account Number: **9135**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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APPLIED POWDERCOAT, LLC
3101 CAMINO DEL SOL
OXNARD CA 93030-8999

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,438.96
Deposits and Additions	23	62,525.59
ATM & Debit Card Withdrawals	3	- 407.78
Electronic Withdrawals	12	- 70,036.12
Other Withdrawals, Fees & Charges	2	- 520.65
Ending Balance	40	\$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
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May 31, 2025 through June 30, 2025
Account Number: **9135**

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/09	Orig CO Name: Magnuson Product Orig ID: 9200502235 Desc Date: 250609 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028108424 Eed: 250609 Ind ID: 11175613143 Ind Name: Applied Powder Coat 194466, 194503, 194505 Trn: 1578108424Tc	1,621.50
06/09	Orig CO Name: Merchant Bankcd Orig ID: G592126793 Desc Date: 250606 CO Entry Descr: Deposit Sec: CCD Trace#: 091000017374604 Eed: 250609 Ind ID: 496519668883 Ind Name: Applied Powdercoat LLC Ppi Bankcard Dep Trn: 1607374604Tc	566.50
06/10	Online Transfer From Chk ...6628 Transaction#: 25083406018	450.00
06/10	Online Transfer From Chk ...6628 Transaction#: 25083225849	50.00
06/10	Online Transfer From Chk ...6628 Transaction#: 25083591358	50.00
06/12	Orig CO Name: Merchant Bankcd Orig ID: G592126793 Desc Date: 250611 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011664686 Eed: 250612 Ind ID: 496519668883 Ind Name: Applied Powdercoat LLC Ppi Bankcard Dep Trn: 1631664686Tc	562.64
06/16	Orig CO Name: Anderson 2223 Orig ID: 1770106803 Desc Date: CO Entry Descr: Inv Pmt Sec: PPD Trace#: 111000027542695 Eed: 250616 Ind ID: 682 Ind Name: Applied Powdercoat, LI Trn: 1647542695Tc	300.00
06/17	Orig CO Name: Magnuson Product Orig ID: 9200502235 Desc Date: 250617 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025132305 Eed: 250617 Ind ID: 11176650024 Ind Name: Applied Powder Coat 194521/522/529/531/601/631/630/629/ 684/683/686/685/724 Trn: 1675132305Tc	7,701.25
06/18	Orig CO Name: Merchant Bankcd Orig ID: G592126793 Desc Date: 250617 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019099719 Eed: 250618 Ind ID: 496519668883 Ind Name: Applied Powdercoat LLC Ppi Bankcard Dep Trn: 1699099719Tc	791.56
06/20	Orig CO Name: Merchant Bankcd Orig ID: G592126793 Desc Date: 250618 CO Entry Descr: Deposit Sec: CCD Trace#: 091000012041347 Eed: 250620 Ind ID: 496519668883 Ind Name: Applied Powdercoat LLC Ppi Bankcard Dep Trn: 1712041347Tc	416.76
Total Deposits and Additions		\$62,525.59

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
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ATM & DEBIT CARD SUMMARY

GEORGE THOMAS GRIPPO Card 6125



May 31, 2025 through June 30, 2025
Account Number: **9135**

ATM & DEBIT CARD SUMMARY *(continued)*

TOTAL ATM WITHDRAWALS & DEBITS	\$0.00
TOTAL CARD PURCHASES	\$407.78
TOTAL CARD DEPOSITS & CREDITS	\$0.00

ATM & DEBIT CARD TOTALS

TOTAL ATM WITHDRAWALS & DEBITS	\$0.00
TOTAL CARD PURCHASES	\$407.78
TOTAL CARD DEPOSITS & CREDITS	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
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06/09	Online Transfer To Chk ...6628 Transaction#: 25068047326	11,896.84
06/10	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:250610 CO Entry Descr:Invoice Sec:CCD Trace#:021000028174832 Eed:250610 Ind ID:X12235100022970 Ind Name:Applied Powdercoat LLC Trn: 1608174832Tc	1,124.80
06/10	Online Transfer To Chk ...6628 Transaction#: 25077329544	712.14
06/18	Online Domestic Wire Transfer A/C: Applied Powdercoat, LLC Oxnard CA 93030-8999 US Trn: 3321055169Es	9,384.80
06/23	Online Domestic Wire Transfer A/C: Applied Powdercoat, LLC Oxnard CA 93030-8999 US Trn: 3515505171Es	416.76

Total Electronic Withdrawals	\$70,036.12
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OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
06/12	Card Purchase 0610Crosslink Paints 972-2437386 TX 04427427073356125 01	\$44.40
06/16	Withdrawal	476.25
Total Other Withdrawals, Fees & Charges	\$520.65	

Your service charges, fees and earnings credit have been calculated through account analysis.



May 31, 2025 through June 30, 2025
Account Number: **9135**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
		06/12	1,068.24
		06/16	891.99
		06/17	8,593.24
		06/18	0.00
		06/20	416.76
06/09	1,836.94	06/23	0.00
06/10	550.00		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

11766 Wilshire Blvd., Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT FOR SMALL BUSINESS UNDER CHAPTER 11** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) August 13, 2025, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- Attorneys for Debtor Applied Powdercoat, LLC: **Derrick Talerico**: dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com; admin@wztslaw.com
- Subchapter V Trustee: **John-Patrick McGinnis Fritz (TR)**: jpfrustee@lnbyg.com; jpfrustesolutions.net
- Courtesy Notice/Interested Party: **Joseph Boufadel**: jboufadel@salvatoboufadel.com; gsalvato@salvatoboufadel.com; gsalvato@ecf.inforuptcy.com
- Courtesy Notice/Interested Party: **John D Faucher**: j.d.faucher@faucherlaw.com; faucherecf@gmail.com; johnd.b113858@notify.bestcase.com; p.askren@faucherlaw.com
- Attorneys for Creditor Employenet, Inc.: **Nicolino Iezza**: niezza@spiwakandiezza.com
- Attorneys for Interested Party First Bank of the Lake: **Bernard J Kornberg**:
- United States Trustee (ND): ustpreion16.nd.ecf@usdoj.gov; **Brian D Fittipaldi**: brian.fittipaldi@usdoj.gov

☐ Service information continued on attached page

2. **SERVED BY UNITED STATES MAIL**: On (*date*) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. **SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Pursuant to the Courtroom Policies and Procedures of the Honorable Ronald A. Clifford III, Judge's copies are not required.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

August 13, 2025
Date

Martha E. Araki
Printed Name

/s/ Martha E. Araki
Signature